



FORM LB-1

NOTICE OF BUDGET HEARING

A meeting of the Elgin City Council will be held on June 21, 19 88
at 7:00 11 a.m. (Governing Body)
at Elgin Community Center-260 N. 10th (Address) The purpose of this meeting is to discuss the budget for
the fiscal year beginning July 1, 19 89 as approved by the City Of Elgin Budget Committee.
(Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Records Office
260 N. 10th, Elgin, Oregon 97827 between the hours of 1:00 PM and 5:00PM. The budget was
prepared on a basis of accounting that is ☐ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if
any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
<u>Union</u>	<u>Elgin</u>	<u>6/6/88</u>	<u>Richard Miller</u>	<u>437-2253</u>

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 19 <u>87/88</u>	Approved Budget Next Year - <u>1988/89</u>
Anticipated Requirements	1. Total Personal Services	237,323	216,769
	2. Total Materials and Services	318,020	392,086
	3. Total Capital Outlay		200,000
	4. Total Debt Service	62,105	<u>46,301</u> <i>We forgot</i>
	5. Total Transfers	843	56,798
	6. Total Contingencies	10,000	15,000
	7. Total Unappropriated Ending Fund Balance		
	8. Total All Other Expenditures and Requirements		
	9. Total of lines 1 thru 8	628,291	926,954
Anticipated Resources	10. Total Resources Except Property Taxes	483,562	766,118
	11. Total Property Taxes Required to Balance Budget	145,729	160,836
	12. Total of lines 10 and 11	628,291	926,954
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	145,729	<u>160,836</u> <i>See below</i>
	14. Plus: Estimated Property Taxes Not to be Received	10,000	4,237
	15. Total of lines 13 and 14	155,729	165,073
Tax Levies By Type	16. Levy Within the Tax Base	155,729	165,073
	17. One-Year Levy Outside the Tax Base		
	18. Levy for Payment of Bonded Debt	62,105	46,301
	19. Serial and Continuing Levies		
	20. Total of lines 16 thru 19	217,834	211,374

STATEMENT OF INDEBTEDNESS

Debt Outstanding	Debt Authorized, Not Incurred
☐ None ☒ As Summarized Below	☐ None ☐ As Summarized Below

Publish Below If Completed

Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds	527,952	482,370		
Interest Bearing Warrants	234,111	207,527		
Other				
Total Indebtedness	762,063	689,897		

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost



FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Fund	Actual Data		Adopted Budget	Approved Budget
	Last Year	86/87	This Year 87/88	Next Year 88/89
BONDED DEBT				
1 Total Personal Services				
2 Total Materials and Services				
3 Total Capital Outlay		73,570	92,182	72,166
4 Total Debt Service		73,570	73,182	72,166
5 Total Transfers				
6 Total Contingencies				
7 Total All Other Expenditures and Requirements			92,182	72,166
8 Total Unappropriated Ending Fund Balance				20,000
9 Total Ending Fund Balance				
10 Total Anticipated Requirements			92,182	92,166
11 Total Resources Except Property Taxes		23,550	34,182	45,865
12 Property Taxes Received				
13 Property Taxes Required to Balance			58,042	46,301
14 Estimated Property Taxes Not to be Received			4,063	
15 Total Property Tax Levy			62,105	46,301
16 Levy Within Tax Base				
17 One Year Levies Outside Tax Base				
18 Serial and Continuing Levies				
19 Levy for Payment of Bonded Debt			62,105	46,301
GENERAL FUND				
	Last Year	Actual Data 86/87	Adopted Budget 87/88	Approved Budget 88/89
1 Total Personal Services		176,283	198,415	148,394
2 Total Materials and Services		173,825	235,728	154,003
3 Total Capital Outlay				
4 Total Debt Service				
5 Total Transfers				12,873
6 Total Contingencies				15,000
7 Total All Other Expenditures and Requirements		362,136	434,143	330,270
8 Total Unappropriated Ending Fund Balance				
9 Total Ending Fund Balance				
10 Total Anticipated Requirements		208,335		330,270
11 Total Resources Except Property Taxes		208,335	288,414	169,870
12 Property Taxes Received		145,500		
13 Property Taxes Required to Balance			145,729	160,400
14 Estimated Property Taxes Not to be Received			10,000	4,673
15 Total Property Tax Levy			155,729	165,073
16 Levy Within Tax Base				
17 One Year Levies Outside Tax Base				
18 Serial and Continuing Levies				
19 Levy for Payment of Bonded Debt			155,729	165,073

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2

Publish **ONLY** completed portion of this page. Total Anticipated Requirements must equal Total Resources

Fund			
Street Fund			
	Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services	23,347	30,908	28,000
2. Total Materials and Services	14,728	47,092	74,273
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		78,000	102,273
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	38,075	78,000	102,273
11. Total Resources	39,153	78,000	102,273
STATE REVENUE SHARING			
	Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	7,838	843	12,500
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	7,500	843	12,500
11. Total Resources	7,838	843	12,500
WATER SYSTEMS RESERVE			
	Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services			
2. Total Materials and Services	39,346	40,500	43,450
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	39,346	40,500	43,450
11. Total Resources	40,493	40,500	43,450
PARKS & LEISURE			
	Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services	6,668	8,000	
2. Total Materials and Services	4,988	4,700	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	11,656	12,700	
11. Total Resources	13,681	12,700	

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB 2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources

WATER/SEWER		Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1	Total Personal Services			40,375
2	Total Materials and Services			89,600
3	Total Capital Outlay			200,000
4	Total Debt Service			
5	Total Transfers			31,425
6	Total Contingencies			
7	Total All Other Expenditures and Requirements			
8	Total Unappropriated Ending Fund Balance			
9	Total Ending Fund Balance			
10	Total Anticipated Requirements			361,400
11	Total Resources			361,400

9-1-1		Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1	Total Personal Services			
2	Total Materials and Services			30,760
3	Total Capital Outlay			
4	Total Debt Service			
5	Total Transfers			
6	Total Contingencies			
7	Total All Other Expenditures and Requirements			
8	Total Unappropriated Ending Fund Balance			
9	Total Ending Fund Balance			
10	Total Anticipated Requirements			30,760
11	Total Resources			30,760

		Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1	Total Personal Services			
2	Total Materials and Services			
3	Total Capital Outlay			
4	Total Debt Service			
5	Total Transfers			
6	Total Contingencies			
7	Total All Other Expenditures and Requirements			
8	Total Unappropriated Ending Fund Balance			
9	Total Ending Fund Balance			
10	Total Anticipated Requirements			
11	Total Resources			

		Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1	Total Personal Services			
2	Total Materials and Services			
3	Total Capital Outlay			
4	Total Debt Service			
5	Total Transfers			
6	Total Contingencies			
7	Total All Other Expenditures and Requirements			
8	Total Unappropriated Ending Fund Balance			
9	Total Ending Fund Balance			
10	Total Anticipated Requirements			
11	Total Resources			

1-Public Notice

FORM LB-1

NOTICE OF BUDGET HEARING

A meeting of the Elgin City Council will be held on June 21, 1988 at 7:00 P.M. at Elgin Community Center-260 N. 10th. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1989 as approved by the City of Elgin Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Records Office 260 N. 10th, Elgin, Oregon 97827 between the hours of 1:00 PM and 5:00 PM. The budget was prepared on a basis of accounting that is ☐ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

City Union County Elgin Date 6/5/88 Chairperson of Governing Body Pat McMullen Telephone Number 437-2253

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 1987/88	Approved Budget Next Year - 1988/89
Anticipated Requirements	1. Total Personal Services	237,323	216,769
	2. Total Materials and Services	318,020	392,086
	3. Total Capital Outlay		200,000
	4. Total Debt Service	62,105	46,301
	5. Total Transfers	843	56,798
	6. Total Contingencies	10,000	15,000
Anticipated Resources	7. Total Unappropriated Ending Fund Balance		
	8. Total All Other Expenditures and Requirements	628,291	926,954
	9. Total of Lines 1 thru 8	483,562	766,118
	10. Total Resources Except Property Taxes	145,729	160,836
Anticipated Tax Levy	11. Total Property Taxes Required to Balance Budget	628,291	926,954
	12. Total of Lines 10 and 11	145,729	160,836
Tax Levies By Type	13. Total Property Taxes Required to Balance Budget	10,000	4,237
	14. Plus: Estimated Property Taxes Not to be Received	155,729	165,073
	15. Total of Lines 13 and 14	155,729	165,073
	16. Levy Within the Tax Base		
	17. One-Year Levy Outside the Tax Base	62,105	50,091
	18. Levy for Payment of Bonded Debt		
	19. Serial and Continuing Levies		
	20. Total of Lines 16 thru 19	217,834	215,074

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None	☐ As Summarized Below	☐ None	☐ As Summarized Below
Publish Below if Completed			
Long-Term Debt		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Approved Budget Year
Bonds	527,952	482,370	
Interest Bearing Warrants	234,111	207,527	
Other			
Total Indebtedness	762,063	689,897	

Street Fund		Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services		23,347	30,908	28,000
2. Total Materials and Services		14,728	47,092	34,273
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies			78,000	102,273
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance				
9. Total Ending Fund Balance		38,075	78,000	102,273
10. Total Anticipated Requirements		39,153	78,000	102,273
11. Total Resources				

STATE REVENUE SHARING		Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers		7,838	843	12,500
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance				
9. Total Ending Fund Balance		7,500	843	12,500
10. Total Anticipated Requirements				
11. Total Resources		7,838	843	12,500

WATER SYSTEMS RESERVE		Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services		39,346	40,500	43,450
2. Total Materials and Services				
3. Total Capital Outlay				
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements				
8. Total Unappropriated Ending Fund Balance				
9. Total Ending Fund Balance		39,346	40,500	43,450
10. Total Anticipated Requirements				
11. Total Resources		40,493	40,500	43,450

PARKS & LEISURE			
	Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services	6,668	8,000	
2. Total Materials and Services	4,888	4,700	
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	11,656	12,700	
10. Total Anticipated Requirements	13,681	12,700	
11. Total Resources			

WATER/SEWER			
	Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services			40,375
2. Total Materials and Services			89,600
3. Total Capital Outlay			200,000
4. Total Debt Service			31,425
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			361,400
10. Total Anticipated Requirements			361,400
11. Total Resources			

9-1-1			
	Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services			30,760
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			30,760
10. Total Anticipated Requirements			30,760
11. Total Resources			

BONDED DEBT			
	Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	73,570	92,182	72,166
5. Total Transfers			
6. Total Contingencies		92,182	72,166
7. Total All Other Expenditures and Requirements			20,000
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance		92,182	92,166
10. Total Anticipated Requirements		92,182	45,865
11. Total Resources Except Property Taxes	23,550		
12. Property Taxes Received			
13. Property Taxes Required to Balance		58,042	46,321
14. Estimated Property Taxes Not to be Received		4,063	3,700
15. Total Property Tax Levy		62,105	50,001
16. Levy Within Tax Base			
17. One Year Levy Outside Tax Base			
18. Serial and Continuing Levies		62,105	50,001
19. Levy for Payment of Bonded Debt			

GENERAL FUND			
	Actual Data Last Year 86/87	Adopted Budget This Year 87/88	Approved Budget Next Year 88/89
1. Total Personal Services	176,283	198,415	148,394
2. Total Materials and Services	173,825	235,728	154,003
3. Total Capital Outlay			
4. Total Debt Service			12,873
5. Total Transfers			15,000
6. Total Contingencies			330,270
7. Total All Other Expenditures and Requirements	362,136	434,143	
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance	208,335		330,270
10. Total Anticipated Requirements	208,335	288,414	169,870
11. Total Resources Except Property Taxes	145,500		
12. Property Taxes Received		145,729	160,836
13. Property Taxes Required to Balance		10,000	4,237
14. Estimated Property Taxes Not to be Received		155,729	165,073
15. Total Property Tax Levy		155,729	165,073
16. Levy Within Tax Base			
17. One Year Levy Outside Tax Base			
18. Serial and Continuing Levies			
19. Levy for Payment of Bonded Debt			



FORM LB-1

NOTICE OF BUDGET HEARING

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at 7:00 ☐ a.m. ☒ p.m. at Elgin Comm Center - 260 N 10th
(Governing Body) (Address)

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(Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Recorders Office
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(Address) prepared on a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County Union City Elgin Date 6/4/88 Chairperson of Governing Body Richard Miller Telephone Number 437-2253

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 19 <u>87/88</u>	Approved Budget Next Year - 19 <u>88/89</u>
Anticipated Requirements	1. Total Personal Services	237,323	216,769 ✓
	2. Total Materials and Services	318,020	392,086 ✓
	3. Total Capital Outlay		200,000 ✓
	4. Total Debt Service	62,105	46,301 ✓
	5. Total Transfers	843	56,798 ✓
	6. Total Contingencies	10,000	15,000
	7. Total Unappropriated Ending Fund Balance		
	8. Total All Other Expenditures and Requirements		
	9. Total of lines 1 thru 8	628,291	926,954
Anticipated Resources	10. Total Resources Except Property Taxes	482,562	766,118 ✓
	11. Total Property Taxes Required to Balance Budget	145,729	160,836 ✓
	12. Total of lines 10 and 11	628,291	926,954 ✓
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	145,729	160,836 ✓
	14. Plus: Estimated Property Taxes Not to be Received	10,000	4237 ✓
	15. Total of lines 13 and 14	155,729	165,073 ✓
Tax Levies By Type	16. Levy Within the Tax Base	155,729	165,073
	17. One-Year Levy Outside the Tax Base		
	18. Levy for Payment of Bonded Debt	62,105	46,301
	19. Serial and Continuing Levies		
	20. Total of lines 16 thru 19	217,834	211,374

STATEMENT OF INDEBTEDNESS

Debt Outstanding ☐ None ☒ As Summarized Below Debt Authorized, Not Incurred ☐ None ☐ As Summarized Below

Publish Below if Completed

Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds	527,952	482,320		
Interest Bearing Warrants	234,111	207,527		
Other				
Total Indebtedness	762,063	689,847		

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost



FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY Completed Portion of This Page

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	86/87	This Year	87/88	Next Year	88/89
Bonded Debt ✓						
1. Total Personal Services						
2. Total Materials and Services						
3. Total Capital Outlay		72,570		92,182		72,166
4. Total Debt Service		73,570		92,182		72,166
5. Total Transfers						
6. Total Contingencies						
7. Total All Other Expenditures and Requirements				92,182		72,166
8. Total Unappropriated Ending Fund Balance						20,000
9. Total Ending Fund Balance						
10. Total Anticipated Requirements				92,182		92,166
11. Total Resources Except Property Taxes		23,550		34,140		23,865
12. Property Taxes Received		61,023				
13. Property Taxes Required to Balance				58,042		46,301
14. Estimated Property Taxes Not to be Received				4,063		
15. Total Property Tax Levy				62,105		46,301
16. Levy Within Tax Base						
17. One-Year Levies Outside Tax Base						
18. Serial and Continuing Levies						
19. Levy for Payment of Bonded Debt				62,105		46,301
General Fund ✓						
1. Total Personal Services		176,283		198,415		148,394
2. Total Materials and Services		173,825		235,728		154,003
3. Total Capital Outlay		12,028				
4. Total Debt Service						
5. Total Transfers						12,813
6. Total Contingencies						15,080
7. Total All Other Expenditures and Requirements		363,136		434,143		330,270
8. Total Unappropriated Ending Fund Balance						
9. Total Ending Fund Balance						
10. Total Anticipated Requirements						330,270
11. Total Resources Except Property Taxes		208,335				169,870
12. Property Taxes Received		145,500				
13. Property Taxes Required to Balance				145,729		160,400
14. Estimated Property Taxes Not to be Received				10,000		46,730
15. Total Property Tax Levy				155,729		165,073
16. Levy Within Tax Base						
17. One-Year Levies Outside Tax Base						
18. Serial and Continuing Levies						
19. Levy for Payment of Bonded Debt				155,729		165,073

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2

Publish **ONLY** completed portion of this page. Total Anticipated Requirements must equal Total Resources

Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
Street Fund ✓			
1. Total Personal Services	23,347	30,908	28,000 ✓
2. Total Materials and Services	14,728	47,092	24,273 ✓
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements		78,000	102,273
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	38,075	78,000	102,273 ✓
11. Total Resources	39,153	78,000	102,273 ✓
STATE Revenue Sharing ✓			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	7,838	843	12,500 ✓
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	7,500	843	12,500 ✓
11. Total Resources	7,838	843	12,500 ✓
Water Systems Reserve ✓			
1. Total Personal Services			
2. Total Materials and Services	39,346	40,500	43,450 ✓
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	39,346	40,500	43,450 ✓
11. Total Resources	40,493	40,500	43,450 ✓
Parks & Leisure ✓			
1. Total Personal Services			
2. Total Materials and Services		8,000	
3. Total Capital Outlay		4,700	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements	11,656	12,700	
11. Total Resources	13,681	12,700	

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2

Publish **ONLY** completed portion of this page. Total Anticipated Requirements must equal Total Resources

Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
<u>Water / Sewer</u>	<u>86/87</u>	<u>87/88</u>	
1. Total Personal Services			<u>40,875</u> ✓
2. Total Materials and Services			<u>89,600</u> ✓
3. Total Capital Outlay			<u>200,000</u> ✓
4. Total Debt Service			
5. Total Transfers			<u>31,425</u> ✓
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			<u>361,400</u>
11. Total Resources			<u>361,400</u> ✓
<u>911</u>	<u>86/87</u>	<u>87/88</u>	
1. Total Personal Services			
2. Total Materials and Services			<u>30,760</u> ✓
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			<u>30,760</u> ✓
11. Total Resources			<u>30,760</u> ✓
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			
11. Total Resources			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			
11. Total Resources			